



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, June 28, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 340,193	\$ 344,437	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 340,193	\$ 344,437	\$ 298,416	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 797	\$ 8,515	Commodity Credit Corporation programs	\$ 12	\$ 304	\$ 15,038
Air Transport Security Fees	14	44	2,568	Defense Vendor Payments (EFT)	1,014	22,911	214,542
Cash FTD's Received (Table IV)	2,099	239,771	2,071,615	Education Department programs	525	9,904	128,880
Commodity Credit Corporation programs	17	178	2,307	Energy Department programs	79	2,277	24,216
Customs and Certain Excise Taxes	80	3,446	33,120	Federal Employees Insurance Payments	235	5,964	55,979
Deposits by States:				Fed. Highway Administration programs	149	4,266	29,591
Supplemental Security Income	12	536	2,709	Federal Salaries (EFT)	137	13,445	125,681
Unemployment	10	307	32,749	Food and Nutrition Service (misc)	82	2,657	24,022
Education Department programs	346	4,552	43,661	GSA programs	47	1,551	13,596
Energy Department programs	33	465	5,372	Health and Human Services Grants (misc)	436	7,568	73,664
Estate and Gift Taxes	33	1,208	16,144	Housing and Urban Development programs	270	5,962	53,514
Federal Reserve Earnings	0	7,611	90,464	Interest on Treasury Securities	0	735	171,203
Foreign Deposits, Military Sales	5	1,811	24,545	IRS Tax Refunds Business (EFT)	21	1,177	19,034
Housing and Urban Development programs	7	245	2,517	IRS Tax Refunds Individual (EFT)	56	3,669	251,980
Individual Income and Employment				Justice Department programs	55	1,611	12,855
Taxes, Not Withheld	636	60,940	404,627	Labor Dept. prgrms (excl. unemployment)	69	1,172	10,987
Interest recd from cash investments	0	0	0	Medicaid	899	26,571	264,544
Justice Department programs	19	415	13,583	Medicare and Other CMS Payments	1,627	30,964	290,008
Postal Service	358	6,725	68,152	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,271	523,032	5,945,800	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	156	1,486	12,807
Federal Housing Admin: Note Sales	52	1,786	15,634	Postal Service Money Orders and Other	124	2,852	29,579
				Public Debt Cash Redemp. (Table III-B)	999	509,818	5,390,770
				Social Security Benefits (EFT)	5	68,597	613,180
				Supple. Nutrition Assist. Program (SNAP)	113	5,533	53,119
				Temporary Assistance for Needy Families (HHS)	119	1,089	11,469
				Transportation Security Admin. (DHS)	6	206	1,740
				Unemployment Insurance Benefits	233	2,448	25,750
				Veterans Affairs programs	182	4,005	40,196
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	111	949	7,215
				Federal Transit Admin.	54	1,048	8,270
				Thrift Savings Plan Transfer	273	2,967	28,756
Total Other Deposits	52	9,523	118,541	Unclassified	1,181	21,702	210,356
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,618	57,436	562,494
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,024	861,604	8,886,989	Total Federal Reserve Account	9,267	819,827	8,745,511
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,024	\$ 861,604	\$ 8,886,989	Total Withdrawals (excluding transfers)	\$ 9,267	\$ 819,827	\$ 8,745,511
				Net Change in Operating Cash Balance	\$ -4,243	\$ 41,777	\$ 141,477

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, June 28, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 448,991	\$ 3,959,972
Regular Series	\$ 0	\$ 422,987	\$ 4,004,920	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	4	29,834
Notes	0	56,989	1,448,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	187	5,178	2,913	United States Savings Securities	46	939	8,349
Federal Financing Bank	0	0	2,685	Government Account Series	373,164	7,586,598	61,671,423
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	76	643	Foreign Series	0	0	0
Interest Increment	3	478	3,997	State and Local Series	0	6,687	43,660
Government Account Series	377,780	7,586,098	62,232,327	Other	952	21,196	198,656
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	318	10,363	64,722				
Other	949	21,194	198,735				
Total Issues	\$ 379,240	\$ 8,115,363	\$ 68,196,469	Total Redemptions	\$ 374,163	\$ 8,096,415	\$ 67,062,687
				Net Change in Public Debt Outstanding	\$ 5,077	\$ 18,948	\$ 1,133,782

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 379,240	\$ 8,115,363	\$ 68,196,469
Premium on New Issues	0	63	1,830
Discount on New Issues:			
Bills (-)	0	461	4,068
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,780	7,586,098	62,232,327
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	478	3,997
Inflation-Protected Securities Increment	187	5,178	2,583
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,271	\$ 523,032	\$ 5,945,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,163	\$ 8,096,415	\$ 67,062,687
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,164	7,586,598	61,671,423
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 999	\$ 509,818	\$ 5,390,770

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,909,012	\$ 13,908,843	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,375,387	5,370,480	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,284,400	19,279,323	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,778	22,801	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,246,140	\$ 19,241,040	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,068	\$ 167,840	\$ 1,713,563
Individual Income Taxes	165	11,161	102,259
Railroad Retirement Taxes	4	428	4,435
Excise Taxes	405	4,519	56,936
Corporation Income Taxes	44	62,552	255,890
Federal Unemployment Taxes	2	90	7,683
Estate and Gift Taxes & Misc IRS Rcpts.	3	334	1,055
Total	\$ 2,691	\$ 246,925	\$ 2,141,822
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,629	\$ 24,143
Through Depositories	2,028	238,141	2,047,472
Total Cash FTD's	\$ 2,099	\$ 239,771	\$ 2,071,615
Inter-agency Transfers	592	7,154	70,206
Total	\$ 2,691	\$ 246,925	\$ 2,141,822

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 443	\$ 2,395	\$ 30,718
IRS Tax Refunds Business (EFT)	21	1,177	19,034
IRS Tax Refunds Individual (Checks)	85	3,584	59,120
IRS Tax Refunds Individual (EFT)	56	3,669	251,980